

Message Text

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PAGE 01 STATE 079237
ORIGIN TRSE-00

INFO OCT-01 SS-14 ISO-00 EB-04 NSCE-00 INR-01 CIAE-00
EUR-03 CEA-01 FRB-03 /027 R

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DRAFTED BY TREAS: D S CURRY
APPROVED BY EB/IFD/OMA:CCCUNDIFF
TREAS: D W CURTIS
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FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 079237

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT: OIL EXPORTER PLACEMENTS IN U.S.

1. DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND
U.K. TREASURY.

2. PRE-PUBLICATION FEBRUARY DATA ON OIL-EXPORTER PLACE-
MENTS IN U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND
PORTFOLIO SECURITIES SHOW, IN DOLLAR MILLIONS, NET INFLOW,
442 REFLECTING INFLOW 713 MIDEAST EXPORTERS AND OUTFLOWS
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PAGE 02 STATE 079237

64 VENEZUELA, 149 INDONESIA, AND 58 AFRICAN EXPORTERS.

3. YEAR-TO-DATE BANKING, MONEY MARKET AND PORTFOLIO
SECURITY FLOWS FROM OIL EXPORTERS ARE AS FOLLOWS:

YEAR	TO	DATE	JAN.	FEB.
VENEZUELA	(-)	140	(-)	76 (-) 64

INDONESIA	206	355	(-) 149
AFRICAN EXPORTERS	(-) 178	(-) 120	(-) 58
MIDEAST EXPORTERS	2,017	1,304	713
TOTAL	1,905	1,463	442

4. OIL EXPORTER PLACEMENTS IN U.S. YEAR-TO-DATE, BY TYPE
OF ASSET, ARE:

	YEAR TO DATE	JAN.	FEB.
TREASURY BILLS	671	374	297
TREASURY BONDS AND NOTES	572	217	355
OTHER U.S. BONDS	48	55	(-) 7
U.S. STOCKS	152	101	51
BANK DEPOSITS	462	716	(-) 254
TOTAL BANK, MONEY MARKET AND PORTFOLIO	1,905	1,463	442

5. POUCHING BACKUP TABLES.
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Message Attributes

Automatic Decaptioning: Z
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PETROLEUM, FINANCIAL DATA, EXPORTERS, BANKS
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Sent Date: 08-Apr-1977 12:00:00 am
Decaption Date: 22 May 2009
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: D S CURRY
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Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770473/aaaackq.tel
Line Count: 84
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
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Retention: 0
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Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
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TAGS: EFIN, US, UK
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